

**St. John Church****Comparative Income Statement**

	<u>Actual 01/01/17 to 31/03/17</u>	<u>Actual 01/01/16 to 31/03/16</u>
<b>REVENUE</b>		
<b>REVENUE</b>		
Open Collection	2,940.55	3,963.25
Gain on Sale of Shares	0.00	0.00
Canada Helps	570.95	800.95
Weekly Envelopes	<u>94,579.60</u>	<u>92,011.50</u>
Weekly Envelopes	95,150.55	92,812.45
Facilities	21,521.50	20,236.15
Visa/MasterCard Charges	0.00	0.00
Interest Income	160.74	74.99
Columbarium	0.00	0.00
Easter Harvest & Xmas	1,341.00	3,461.00
Expense Recovery - Pacific Opera	2,848.59	-2,795.31
Expense Recovery St. John's Court	0.00	0.00
Expense Recovery - Source Security	0.00	0.00
Expense Recovery - Cool Aid	0.00	0.00
Monthly Envelopes	0.00	0.00
Special Gifts	0.00	0.00
Christmas Bazaar/New To You	0.00	400.00
Fundraising	812.98	803.78
Internal Program Revenue	<u>0.00</u>	<u>0.00</u>
<b>Total Revenue</b>	<u>124,775.91</u>	<u>118,956.31</u>
<b>TOTAL REVENUE</b>	<u>124,775.91</u>	<u>118,956.31</u>
<b>EXPENSE</b>		
<b>EXPENSES</b>		
Continuing Education	0.00	0.00
Monthly Envelopes	0.00	0.00
Ministry Of Music	461.32	1,240.82
Advertising	179.61	138.43
Printing & Stationery	<u>4,673.73</u>	<u>2,307.52</u>
Printing, Stationery & Advertising	4,853.34	2,445.95
Salaries	78,935.41	71,059.08
Guest Clergy	200.00	0.00
Contract Services	6,422.00	10,773.84
UI Expense	0.00	0.00
CPP Expense	0.00	0.00
WCB Expense	0.00	0.00
Group Life & Ext Health	0.00	0.00
Pension Fund	0.00	0.00

Employee Assistance Plan	0.00	0.00
Government Charges	0.00	0.00
Medical Insurance	1,575.00	1,022.00
Benefits	0.00	0.00
SIDB	0.00	0.00
Salaries	87,132.41	82,854.92
Heat Light & Water	6,241.88	7,660.66
Postage & Courier	-21.60	654.13
Telephone & Internet	1,754.61	2,193.51
Communication & Postage	1,733.01	2,847.64
Taxes And Insurance	18,390.00	0.00
Stove (move to 1080)	0.00	0.00
Move to 5055	0.00	0.00
Repairs	0.00	0.00
Maintenance	6,795.44	5,032.11
Computer Repairs & Programs	974.77	330.75
Brunch	0.00	0.00
Repairs & Maintenance	7,770.21	5,362.86
Miscellaneous	5,339.42	-653.78
Church Programs	0.00	0.00
Family Ministry	134.27	543.21
Library	0.00	0.00
Diocesan Assessment	31,323.24	24,219.51
Security-church&grounds	3,100.63	2,410.01
Move to 3570	0.00	0.00
Special Programmes	1,328.33	520.62
Lenten Forum	0.00	0.00
Special Services	-694.71	-550.38
Indigenous Programmes	0.00	0.00
Special Programmes	633.62	-29.76
Parish & Staff Education	0.00	0.00
Rector Search	0.00	0.00
Amortization	0.00	0.00
Visa/MasterCard Charges	365.22	338.96
Alieu Sarr's Birthday	-767.25	0.00
<b>Total Expenses</b>	<u>166,711.32</u>	<u>129,241.00</u>
<b>TOTAL EXPENSE</b>	<u>166,711.32</u>	<u>129,241.00</u>
<b>NET INCOME</b>	<u><u>-41,935.41</u></u>	<u><u>-10,284.69</u></u>

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